

May 28, 2021

Major Risk Exposure by Country

Mitsui & Co., Ltd.

We hereby inform our major risk exposures by country as of March 31, 2021, as follows.

Whilst disclosing our risk exposures on a standalone basis for our head office and branches in Japan, overseas branches, overseas offices, SPCs, and major subsidiaries in the data book till 2Q of the year ended March 31, 2021, we have decided to disclose our risk exposures on a consolidated basis covering all affiliated companies, starting from the fiscal year ended March 31, 2021.

In line with this update, the reporting has been expanded to cover all countries including major developed countries, while the timing of release has been rescheduled taking into account the time required for its compilation.

(JPY Billion)

Investment, Loans and Guarantees (March 2021)							Trade Receivables (March 2021)			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,622.8	13.4	21.1	1,657.3	9.6	1,647.6	1,347.3	345.6	1,001.7	3,004.6	2,649.3
U.S.A	1,026.8	41.3	85.5	1,153.5	–	1,153.5	177.2	21.4	155.7	1,330.7	1,309.2
Australia	1,239.4	1.4	22.6	1,263.4	–	1,263.4	41.9	2.9	39.0	1,305.2	1,302.4
Brazil	855.5	59.2	185.1	1,099.7	75.9	1,023.8	25.9	11.6	14.3	1,125.6	1,038.0
Russia	283.2	17.0	152.9	453.0	–	453.0	7.3	0.1	7.2	460.3	460.2
Malaysia	387.6	–	11.3	398.9	–	398.9	13.7	1.8	11.9	412.6	410.9
China	149.7	2.8	4.2	156.7	–	156.7	200.9	57.4	143.5	357.6	300.1
Chile	202.4	85.7	4.5	292.6	–	292.6	25.1	4.6	20.5	317.7	313.1
Singapore	116.4	–	31.5	147.9	17.8	130.1	128.3	21.2	107.1	276.2	237.2
Indonesia	148.8	86.4	9.7	244.8	–	244.8	26.5	1.4	25.1	271.3	269.9
Mozambique	101.4	–	145.6	246.9	–	246.9	0.6	0.0	0.6	247.5	247.5
Mexico	99.7	0.4	76.7	176.7	25.3	151.4	13.8	5.9	7.9	190.5	159.3
Italy	167.3	–	0.0	167.4	–	167.4	21.2	3.9	17.4	188.6	184.7
Thailand	133.6	2.0	0.4	136.0	–	136.0	43.5	5.6	37.8	179.5	173.8
United Kingdom	33.3	–	23.0	56.3	–	56.3	117.7	10.8	106.9	174.0	163.2
India	37.8	8.5	24.2	70.5	1.7	68.8	32.7	18.9	13.8	103.2	82.6
Netherlands	86.7	0.1	0.7	87.5	–	87.5	14.9	1.3	13.5	102.3	101.0
Total	6,692.1	318.0	798.9	7,809.1	130.4	7,678.7	2,238.4	514.5	1,724.0	10,047.5	9,402.7

– The reporting is for those countries which carry gross exposure (Gross Position of Total Exposure) above JPY100.0 billion exclusive of their respective hedged positions.

– “Hedged” represents the amounts by which credit risk is hedged by those such as third parties’ guarantees or trade insurances.

– “Loans” and “Gross Receivables” represent amounts after deducting allowances.

(Ref) Major Risk Exposure by Country (September 2020)

(JPY Billion)

Investment, Loans and Guarantees (September 2020)							Trade Receivables (September 2020)			Total Exposure	
Country	Investments	Loans	Guarantees	Total	Hedged	Net Position	Gross Receivables	Hedged	Net Position	Gross Position	Net Position
Japan	1,607.1	13.2	27.5	1,647.8	10.6	1,637.2	1,252.6	318.7	933.9	2,900.4	2,571.1
U.S.A	975.8	15.6	175.1	1,166.6	–	1,166.6	129.8	18.1	111.7	1,296.3	1,278.2
Australia	1,094.0	1.3	17.2	1,112.5	–	1,112.5	52.0	1.0	51.0	1,164.5	1,163.5
Brazil	619.2	57.7	171.3	848.1	56.9	791.2	76.3	8.8	67.5	924.4	858.7
Malaysia	371.8	–	9.8	381.6	–	381.6	10.6	0.4	10.2	392.2	391.8
Russia	248.5	13.9	99.3	361.7	–	361.7	4.6	0.1	4.5	366.3	366.3
Chile	190.6	117.4	24.2	332.3	–	332.3	20.8	3.1	17.7	353.1	349.9
China	138.4	2.9	3.8	145.1	–	145.1	149.1	41.4	107.7	294.2	252.9
Mozambique	86.5	41.8	145.1	273.4	–	273.4	1.7	0.0	1.7	275.1	275.1
Indonesia	145.0	89.9	10.2	245.1	–	245.1	16.7	0.8	16.0	261.8	261.1
Singapore	107.8	0.3	25.3	133.4	8.9	124.5	101.1	30.6	70.5	234.5	194.9
Italy	191.0	–	0.1	191.1	–	191.1	18.5	2.3	16.2	209.6	207.2
Mexico	89.9	0.3	65.6	155.9	18.0	137.9	12.7	5.2	7.5	168.5	145.4
Thailand	120.8	1.7	0.4	122.8	–	122.8	31.0	2.6	28.4	153.8	151.2
United Kingdom	30.8	4.4	18.7	53.8	–	53.8	94.7	10.1	84.6	148.5	138.4
Netherlands	88.8	–	0.7	89.4	–	89.4	14.9	1.6	13.3	104.3	102.7
Total	6,106.1	360.3	794.2	7,260.6	94.4	7,166.3	1,987.0	444.7	1,542.2	9,247.6	8,708.5

– The reporting is for those countries which carry gross exposure (Gross Position of Total Exposure) above JPY100.0 billion exclusive of their respective hedged positions.

– “Hedged” represents the amounts by which credit risk is hedged by those such as third parties’ guarantees or trade insurances.

– “Loans” and “Gross Receivables” represent amounts after deducting allowances.